



310-013^{Q&As}

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QUESTION 1

Which of the following steps describes the correct sequence for running an investigation?

- A. 1. Gather all the required documentation; 2, Reach an agreement with your dealer; 3. Send a claim to the counterparty
- B. 1. Inform the compliance officer; 2, Gather all required documentation; 3. Contact the counterparty's dealer; 4. Reach an agreement with the counterparty's dealer
- C. 1. Contact the bank's attorney; 2. Ask your dealer to amend or to cancel the deal; 3, ask the accounting department to the adjust value date
- D. 1. Gather all required documentation; 2. Determine the origin of any discrepancy 3, get in contact with the counterparty and submit the facts 4. Reach an agreement with the counterparty

Correct Answer: D

QUESTION 2

Which of the following is a negotiable instrument?

- A. A fixed time deposit
- B. An on call deposit
- C. A fiduciary deposit
- D. A certificate of deposit

Correct Answer: D

QUESTION 3

What is the main purpose of nostro reconciliations?

- A. To compare the cash entries that have passed through the bank's internal nostro accounts, with the actual cash movements at the bank's agent account. Thus, expected cash movements are reconciled with actual cash movements.
- B. To compare the securities entries that have passed through the bank's internal nostro accounts, with the actual securities movements at the bank's agent account
- C. To compare expected securities movements with actual securities movements
- D. To provide an overview of all the transactions listed by counterparty

Correct Answer: D



QUESTION 4

By what means should a financial institution preferably submit SSI changes and notifications to its clients?

- A. E-mail
- B. Fax or letter
- C. MTn99 Swift message
- D. MT670/671 Swift message

Correct Answer: B

QUESTION 5

Which one of the following excerpts completes this statement of a best market practice? "Any exception to the confirmation process should be resolved?"

- A. No later than the value date
- B. Within 2 days
- C. Within 1 week
- D. On the day it is discovered

Correct Answer: B

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